

# Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2003  
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ 111,445	\$ 111,445	\$ -	\$ -	\$ -	\$ -
From services	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	98	98	-	7,374	7,374	-
Transfers in	29,472	29,472	-	-	-	-
Total Revenues and Other Sources	141,014	141,014	-	7,374	7,374	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Consumer and Industry Services	141,014	141,014	-	7,723	6,875	848
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	141,014	141,014	-	7,723	6,875	848
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ (349)	499	\$ 848
Reconciling Items:						
Encumbrances at September 30		-			432	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			432	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			931	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		-			3,930	
Ending balances (GAAP Basis)		\$ -			\$ 4,861	

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FISCAL YEAR ENDED SEPTEMBER 30, 2003  
(In Thousands)

Statutory/Budgetary Basis	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From services	1	1	-	-	-	-
From licenses and permits	7,845	7,845	-	-	-	-
Miscellaneous	159	159	-	351	351	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	8,004	8,004	-	351	351	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Consumer and Industry Services	11,787	10,819	968	1,552	1,295	256
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	11,787	10,819	968	1,552	1,295	256
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (3,782)</u>	<u>(2,815)</u>	<u>\$ 968</u>	<u>\$ (1,201)</u>	<u>(944)</u>	<u>\$ 256</u>
Reconciling Items:						
Encumbrances at September 30		89			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		89			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(2,725)</u>			<u>(944)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		12,262			1,926	
Ending balances (GAAP Basis)		<u>\$ 9,536</u>			<u>\$ 981</u>	

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2003  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>STATE CASINO GAMING FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES AND OTHER SOURCES</b>			
From federal agencies	\$ -	\$ -	\$ -
From services	1	1	-
From licenses and permits	597	597	-
Miscellaneous	28,061	28,061	-
Transfers in	-	-	-
Total Revenues and Other Sources	<u>28,659</u>	<u>28,659</u>	<u>-</u>
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Consumer and Industry Services	-	-	-
Treasury	<u>24,421</u>	<u>24,421</u>	<u>-</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>24,421</u>	<u>24,421</u>	<u>-</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 4,238</u>	<u>4,238</u>	<u>\$ -</u>
Reconciling Items:			
Encumbrances at September 30		116	
Funds not annually budgeted		<u>-</u>	
Net Reconciling Items		<u>116</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>4,354</u>	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances		<u>4,292</u>	
Ending balances (GAAP Basis)		<u>\$ 8,646</u>	

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FUNDS NOT ANNUALLY BUDGETED						
SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS		
ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
\$ -	\$ -	\$ -	\$ -	\$ 111,445	\$ 111,445	\$ -
-	-	-	-	2	2	-
-	-	-	-	8,442	8,442	-
-	-	-	-	36,043	36,043	-
-	-	-	-	29,472	29,472	-
-	-	-	-	185,402	185,402	-
-	-	-	-	162,075	160,003	2,072
-	-	-	-	24,421	24,421	-
-	-	-	-	186,496	184,424	2,072
-	-	-	-	<u>\$ (1,094)</u>	978	<u>\$ 2,072</u>
-	-	-	-		637	
4,545	1,615	(160)	248		6,248	
4,545	1,615	(160)	248		6,885	
4,545	1,615	(160)	248		7,863	
14,940	1,567	5,277	2,714		46,907	
<u>\$ 19,484</u>	<u>\$ 3,183</u>	<u>\$ 5,117</u>	<u>\$ 2,962</u>		<u>\$ 54,770</u>	